

Carillon Chartwell Short Duration Bond Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 4 1/8 09/30/27) 616883.2000	4.66%
US TREASURY N/B (T 1 1/2 01/31/27) 603261.7200	4.55%
US TREASURY N/B (T 4 1/4 09/30/24) 592992.1900	4.48%
US TREASURY N/B (T 0 3/4 11/15/24) 522414.0600	3.94%
US TREASURY N/B (T 0 3/8 09/15/24) 381171.8800	2.88%
US TREASURY N/B (T 3 1/8 08/15/25) 356948.8300	2.69%
US TREASURY N/B (T 0 3/8 11/30/25) 339770.5100	2.56%
US TREASURY N/B (T 1 12/15/24) 327601.7600	2.47%
US TREASURY N/B (T 0 3/4 12/31/23) 271863.2800	2.05%
US TREASURY N/B (T 1 5/8 09/30/26) 251034.1800	1.89%
US TREASURY N/B (T 2 3/8 05/15/27) 207492.1900	1.57%
HCA INC (HCA 5.2 06/01/28) 193293.7400	1.46%
MORGAN STANLEY (MS Float 11/10/23) 185001.8500	1.40%
WARNERMEDIA HOLDINGS INC (WBD 6.412 03/15/26) 169971.5600	1.28%
THERMO FISHER SCIENTIFIC (TMO 1.215 10/18/24) 166841.2700	1.26%
US TREASURY N/B (T 2 1/8 05/15/25) 166680.6600	1.26%
JPMORGAN CHASE & CO (JPM 1.04 02/04/27) 155741.9500	1.18%
IBM CORP (IBM 4 1/2 02/06/28) 154635.8700	1.17%
AMERICAN ELECTRIC POWER (AEP 0 3/4 11/01/23) 154327.5700	1.16%
ROYAL BANK OF CANADA (RY 0 1/2 10/26/23) 149474.8000	1.13%
DUKE ENERGY CORP (DUK 5 12/08/25) 147893.1600	1.12%
STATE STREET CORP (STT 2.203 02/07/28) 142588.6200	1.08%
JEFFERIES FIN GROUP INC (JEF 5 7/8 07/21/28) 132115.6700	1.00%
GOLDMAN SACHS GROUP INC (GS 3.691 06/05/28) 129022.9000	.97%
NEW FORTRESS ENERGY INC (NFE 6 3/4 09/15/25) 128871.8100	.97%
FEDERAL FARM CREDIT BANK (FFCB 5.65 06/28/30) 128767.9800	.97%
US TREASURY N/B (T 1 1/8 08/31/28) 127031.2500	.96%
JPMMT 2023-6 A4 (JPMMT 2023-6 A4) 126723.3600	.96%
FEDERAL FARM CREDIT BANK (FFCB 5.48 10/25/27) 122983.3400	.93%
INTEL CORP (INTC 4 7/8 02/10/28) 122620.5800	.93%
GSMBS 2023-PJ4 A16 (GSMBS 2023-PJ4 A16) 121688.0900	.92%
STARWOOD PROPERTY TRUST (STWD 4 3/4 03/15/25) 119512.0000	.90%
QUANTA SERVICES INC (PWR 0.95 10/01/24) 118235.2700	.89%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-431627 Exp. 1/5/2024

©2023 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Chartwell Short Duration Bond Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
TSY INFL IX N/B (TII 0 1/8 04/15/27) 114289.7700	.86%
SIMON PROPERTY GROUP LP (SPG 1 3/8 01/15/27) 113478.6600	.86%
CITIGROUP INC (C 3.352 04/24/25) 112948.8900	.85%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 111909.2600	.84%
FMC CORP (FMC 5.15 05/18/26) 111726.6900	.84%
AMGEN INC (AMGN 5.15 03/02/28) 108184.5300	.82%
NMI HOLDINGS (NMIH 7 3/8 06/01/25) 104441.5400	.79%
HP ENTERPRISE CO (HPE 1 3/4 04/01/26) 104439.8700	.79%
HAT HOLDINGS I LLC/HAT (HASI 6 04/15/25) 102169.5700	.77%
WARNERMEDIA HOLDINGS INC (WBD 3.755 03/15/27) 101553.9300	.77%
STONEX GROUP INC (SNEX 8 5/8 06/15/25) 100750.0000	.76%
WESCO DISTRIBUTION INC (WCC 7 1/8 06/15/25) 100236.1000	.76%
BANK OF NEW YORK MELLON (BK 5.224 11/21/25) 99105.3400	.75%
JOHN DEERE CAPITAL CORP (DE 4.8 01/09/26) 98837.5800	.75%
DCP MIDSTREAM OPERATING (DCP 5 3/8 07/15/25) 98651.0200	.74%
DELL INT LLC / EMC CORP (DELL 5 1/4 02/01/28) 98473.2500	.74%
BOEING CO (BA 1.433 02/04/24) 98408.3900	.74%
FORD MOTOR CREDIT CO LLC (F 4.063 11/01/24) 96810.9900	.73%
ICAHN ENTERPRISES/FIN (IEP 4 3/4 09/15/24) 96316.7000	.73%
ARES CAPITAL CORP (ARCC 4 1/4 03/01/25) 96168.8500	.73%
FYBR 2023-1 A2 (FYBR 2023-1 A2) 95413.8400	.72%
BANK OF AMERICA CORP (BAC 0.981 09/25/25) 94713.9900	.71%
FEDERAL HOME LOAN BANK (FHLB 1 1/4 10/26/26) 89154.5000	.67%
BANK OF AMERICA CORP (BAC Float 02/05/26) 85145.9100	.64%
FANNIE MAE (FNMA 5.6 11/25/25) 84317.2400	.64%
CVS HEALTH CORP (CVS 5 02/20/26) 83680.5100	.63%
MARRIOTT INTERNATIONAL (MAR 4.9 04/15/29) 81043.1700	.61%
BLUE OWL CAPITAL CORP (OBDC 4 03/30/25) 76066.7600	.57%
NAVIENT CORP (NAVI 6 1/8 03/25/24) 74599.2200	.56%
GSMBS 2022-PJ4 A24 (GSMBS 2022-PJ4 A24) 74487.8600	.56%
VMWARE INC (VMW 1 08/15/24) 71841.5600	.54%
WESTERN MIDSTREAM OPERAT (WES 3.1 02/01/25) 71755.5200	.54%
JPMORGAN CHASE & CO (JPM 2.595 02/24/26) 71402.2700	.54%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-431627 Exp. 1/5/2024

©2023 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Chartwell Short Duration Bond Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
FEDERAL HOME LOAN BANK (FHLB 0.65 10/25/24) 71204.7600	.54%
TRUIST FINANCIAL CORP (TFC 4.873 01/26/29) 70403.2700	.53%
GOLDMAN SACHS GROUP INC (GS 3 1/2 11/16/26) 69751.0500	.53%
DLLMT 2021-1A A3 (DLLMT 2021-1A A3) 68601.2400	.52%
ELEVANCE HEALTH INC (ELV 2 3/8 01/15/25) 66842.3400	.50%
MITSUBISHI UFJ FIN GRP (MUFG 0.962 10/11/25) 66190.1800	.50%
MACQUARIE AIRFINANCE HLD (MCAIRH 8 3/8 05/01/28) 65893.7500	.50%
CLEARWATER PAPER CORP (CLW 5 3/8 02/01/25) 63050.0000	.48%
ONEMAIN FINANCE CORP (OMF 6 1/8 03/15/24) 62800.1900	.47%
JBS USA/FOOD/FINANCE (JBSSBZ 5 1/8 02/01/28) 61854.1700	.47%
MERCER INTL INC (MERC 5 1/2 01/15/26) 61051.6600	.46%
HILLENBRAND INC (HI 5 3/4 06/15/25) 59122.2000	.45%
GENERAL MOTORS FINL CO (GM 5.4 04/06/26) 58758.5600	.44%
SALESFORCE INC (CRM 0 5/8 07/15/24) 57666.8100	.44%
FEDERAL HOME LOAN BANK (FHLB 1 06/14/24) 53255.7000	.40%
CCG 2021-2 A2 (CCG 2021-2 A2) 52165.1300	.39%
FEDERAL HOME LOAN BANK (FHLB 2 3/4 03/25/27) 50810.6800	.38%
ENRGY TRANS LP/REG FIN (ET 4 1/2 11/01/23) 49923.9000	.38%
ARROW ELECTRONICS INC (ARW 6 1/8 03/01/26) 49792.8300	.38%
CVS HEALTH CORP (CVS 2 5/8 08/15/24) 48608.7700	.37%
UNITEDHEALTH GROUP INC (UNH 0.55 05/15/24) 48424.6600	.37%
AUTONATION INC (AN 3 1/2 11/15/24) 48288.8800	.36%
SUMMIT MID HLDS LLC / FI (SUMMPL 9 10/15/26) 48008.7100	.36%
SIMON PROPERTY GROUP LP (SPG 3 1/2 09/01/25) 47974.5800	.36%
FEDERAL HOME LOAN BANK (FHLB 1 11/22/24) 47495.1400	.36%
CANADIAN PACIFIC RAILWAY (CP 1.35 12/02/24) 47401.2100	.36%
EIDP INC (CTVA 1.7 07/15/25) 46560.7500	.35%
ORACLE CORP (ORCL 5.8 11/10/25) 45168.6800	.34%
AT&T INC (T 0.9 03/25/24) 43946.8900	.33%
COMCAST CORP (CMCSA 5 1/4 11/07/25) 39817.5900	.30%
NSG HOLDINGS LLC/NSG HLD (NSGHLD 7 3/4 12/15/25) 38927.4900	.29%
FEDERAL FARM CREDIT BANK (FFCB 5.87 10/24/29) 34292.6400	.26%
BROOKFIELD PPTY REIT INC (BPR 4 1/2 04/01/27) 30000.9600	.23%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-431627 Exp. 1/5/2024

©2023 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Chartwell Short Duration Bond Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
FEDERAL HOME LOAN BANK (FHLB 1 1/4 12/20/24) 28493.0800	.22%
US TREASURY N/B (T 1 1/2 08/15/26) 27345.7000	.21%
FEDERAL HOME LOAN BANK (FHLB 1 1/2 11/23/26) 26880.1900	.20%
XPO INC (XPO 6 1/4 05/01/25) 25494.8200	.19%
FREDDIE MAC (FHLMC 3 1/4 05/17/24) 24639.8200	.19%
FEDERAL HOME LOAN BANK (FHLB 4 1/2 07/26/27) 24139.2500	.18%
CROWN AMER/CAP CORP VI (CCK 4 3/4 02/01/26) 24011.5100	.18%
FEDERAL FARM CREDIT BANK (FFCB 4.47 06/22/28) 23915.6200	.18%
FREDDIE MAC (FHLMC 4 05/17/27) 23875.3000	.18%
FEDERAL HOME LOAN BANK (FHLB 3 1/2 04/26/27) 23593.8900	.18%
INTEL CORP (INTC 3 3/4 08/05/27) 23583.2800	.18%
GENUINE PARTS CO (GPC 1 3/4 02/01/25) 23553.9000	.18%
MORGAN STANLEY (MS 2.188 04/28/26) 23484.8100	.18%
WALT DISNEY COMPANY/THE (DIS 1 3/4 01/13/26) 23024.6800	.17%
FEDERAL HOME LOAN BANK (FHLB 1.9 02/17/27) 22516.3900	.17%
BANK OF MONTREAL (BMO 0.949 01/22/27) 22290.9400	.17%
US TREASURY N/B (T 0 1/4 06/15/24) 14461.5200	.11%
APTIV PLC / APTIV CORP (APTV 2.396 02/18/25) 14272.2100	.11%
Total Securities 12951612.6600	97.74%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 298829.1700	2.26%
Total Net Assets 13250441.8300	100.00%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-431627 Exp. 1/5/2024

©2023 Carillon Tower Advisors, Inc. All rights reserved.